

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re Voras Enterprise Inc.Debtor

Case No. 17-45570

Reporting Period: December-18

Federal Tax I.D. # 46-1127108

SINGLE ASSET REAL ESTATE COMPANIES

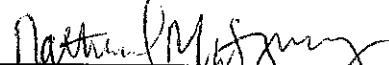
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date

1/16/19

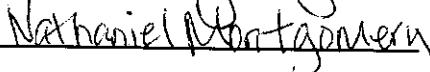
Signature of Authorized Individual*



Date

1/16/19

Printed Name of Authorized Individual



Date

1/16/19

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Voras Enterprise Inc.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 98,302.63			
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION	\$ -			
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 20,921.20			
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS	\$ 20,921.20			
DISBURSEMENTS				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE	\$ 2,222.83			
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)*	\$ 25,223.17			
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES	\$ -			
COURT COSTS				
TOTAL DISBURSEMENTS	\$ 27,446.00			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (6,524.80)			
CASH – END OF MONTH	\$ 91,777.83			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* SEE ATTACHMENT

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	27,446.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re Varas Enterprise Inc.
DebtorCase No. 17-45570
Reporting Period: December-18**BANK RECONCILIATIONS****Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other #
BALANCE PER BOOKS	91,127.83		
BANK BALANCE	91,777.83		
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>			
(-) OUTSTANDING CHECKS <i>(ATTACH LIST)</i> :	650.00		
OTHER <i>(ATTACH EXPLANATION)</i>			
ADJUSTED BANK BALANCE *	91,127.83		

**Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
Keith Refrigeration	152	152	\$ 650.00

OTHER

In re Voras Enterprise Inc.

Debtor

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	\$ 32,151.26	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	\$ 32,151.26	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	\$ 18,800.00	
Commissions		
Officer/Insider Compensation*		
Insurance	\$ 2,222.83	
Management Fees/Bonuses		
Office Expense	\$ -	
Other Interest		
Repairs	\$ -	
Supplies	\$ -	
Taxes - Real Estate		
Travel and Entertainment		
Utilities	\$ 6,423.17	
Fire Monitoring Company	\$ -	
Total Operating Expenses Before Depreciation	\$ 27,446.00	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 4,705.26	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	
Interest Expense	\$ -	
Other Expense (attach schedule)	\$ -	
Net Profit (Loss) Before Reorganization Items	\$ 4,705.26	
REORGANIZATION ITEMS		
Professional Fees	\$ -	
U. S. Trustee Quarterly Fees	\$ -	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	\$ -	
Income Taxes		
Net Profit (Loss)	\$ 4,705.26	

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

Total	\$ -	

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**In re Voras Enterprise Inc.
Debtor**

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 91,127.83	\$ 66,312.79	
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	\$ 91,127.83	\$ 66,312.79	
PROPERTY & EQUIPMENT			
Real Property and Improvements	\$ 6,922,000.00	\$ 6,922,000.00	
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	\$ 6,922,000.00	\$ 6,922,000.00	
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	\$ 16,639.70	\$ 19,090.56	
Taxes Payable (refer to FORM MOR-4)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ -	\$ 7,998.10	
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	\$ 16,639.70	\$ 27,088.66	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 7,476,537.00	\$ 7,476,537.00	
Priority Debt			
Unsecured Debt	\$ 1,130,832.51	\$ 1,130,832.51	
TOTAL PRE-PETITION LIABILITIES	\$ 8,607,369.51	\$ 8,607,369.51	
TOTAL LIABILITIES	\$ 8,624,009.21	\$ 8,634,458.17	
OWNERS' EQUITY			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$ 677,859.63					\$ 677,859.63
Real Estate Taxes						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						\$ 677,859.63

Explain how and when the Debtor intends to pay any past due post-petition debts.

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RENT ROLL

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

Property: 601-619 Throop Avenue
Square Footage: 33,405

Notes:

**In re Voras Enterprise Inc.
Debtor**

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
TOTAL PAYMENTS			

In re Voras Enterprise Inc.
DebtorCase No. 17-45570
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CASH FLOW PROJECTION FOR THE PERIOD 01/01/18 THROUGH 01/31/18

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed.
This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 601-619 Throop Avenue
Square Footage: 33,405

	October	November	December	January	February	March	April	May	June	July	August	September
INCOME												
Rental Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26
Additional Rental Income												
Common Area Maintenance Reimbursement							\$ 24,122.26				\$ 24,122.26	
Total Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26
OPERATING EXPENSES												
Advertising												
Auto and Truck Expense												
Cleaning and Maintenance	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50
Commissions												
Officer/Insider Compensation*												
Insurance	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33
Management Fees/Bonuses												
Office Expense	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00
Other Interest												
Repairs	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
Supplies	\$ 440.36	\$ 440.36	\$ -	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36
Taxes - Real Estate			\$ -				\$ 41,622.00				\$ 41,622.00	
Travel and Entertainment												
Utilities	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36
Other Expenses												
Total Expenses	\$ 19,395.22	\$ 23,072.55	\$ 22,632.19	\$ 23,072.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55
Debt Service												
Professional Fees												
U.S. Trustee Fees				\$ 975.00			\$ 975.00				\$ 975.00	
Court Costs												
Net Income	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71

In re Voras Enterprise Inc.DebtorCase No. 17-45570Reporting Period: December-18**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X

ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Date	Transaction Number	Payee	Amount	Date Cleared
11/29/2018	Check No. 159	Gotham Elevator	\$750.00	12/19/2018
11/30/2018	Check No. 160	Marshal NYC	\$4,000.00	12/05/2018
12/06/2018	Check No. 161	Falcon Power Installer	\$4,050.00	12/06/2018
12/12/2018	Check No. 162	Bank Direct	\$2,222.83	12/17/2018
12/14/2018	93395401	Optimum	\$383.09	12/14/2018
12/20/2018	Check No. 163	Falcon Power Installer	\$2,000.00	12/21/2018
12/20/2018	Check No. 164	Falcon Power Installer	\$3,150.00	12/21/2018
12/21/2018	Check No. 165	Falcon Power Installer	\$4,000.00	12/24/2018
12/21/2018	Check No. 167	Ivan W. Harper	\$850.00	12/28/2018
12/27/2018	0053	Con Edison	\$5,406.65	12/27/2018
12/31/2018	00253013535	National Grid	\$633.43	12/31/2018
Total			\$27,446.00	

Voras Bank Acct.- Capital One

1/14/2019

Bank Reconciliation Report

12/31/2018

[REDACTED]
Posted by: calcid on 1/14/2019

Balance Per Bank Statement as of 12/31/2018

91,777.83

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/12/2018	152	kcharles - Keith charles	650.00
Less:		Outstanding Checks	650.00
		Reconciled Bank Balance	91,127.83

Balance per GL as of 12/31/2018

91,127.83

Reconciled Balance Per G/L

91,127.83

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/29/2018	159	elevatorinsp - Gotham Elevator Inspection	750.00	12/19/2018
11/30/2018	160	hdaley - Henry Daley (Marhsal, city of New York)	4,000.00	12/5/2018
12/6/2018	161	falcon - Falcon Power Installers	4,050.00	12/6/2018
12/12/2018	162	bankdir - BankDirect Capital Finance	2,222.83	12/17/2018
12/12/2018	6711053	cable - Cablevision	383.09	12/14/2018
12/20/2018	163	falcon - Falcon Power Installers	2,000.00	12/21/2018
12/20/2018	164	falcon - Falcon Power Installers	3,150.00	12/21/2018
12/21/2018	165	falcon - Falcon Power Installers	4,000.00	12/24/2018
12/21/2018	167	harper - Ivan W. Harper	850.00	12/28/2018
12/21/2018	12211813535	ngrid - National Grid	633.43	12/31/2018
12/25/2018	204067411	coned - ConEdison	5,406.65	12/27/2018
Total Cleared Checks			27,446.00	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/10/2018	32		20,921.20	12/31/2018
Total Cleared Deposits			20,921.20	

**MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

VORAS ENTERPRISE INC.
 DEBTOR-IN-POSSESSION CASE NO. 17-45570
 132 RALPH AVE
 BROOKLYN NY 11233

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Spark Basic Checking		VORAS ENTERPRISE INC.	
Previous Balance 11/30/18	\$98,302.63	Number of Days in Cycle	31
1 Deposits/Credits	\$20,921.20	Minimum Balance This Cycle	\$90,252.63
11 Checks/Debits	(\$27,446.00)	Average Collected Balance	\$100,120.07
Service Charges	\$0.00		
Ending Balance 12/31/18	\$91,777.83		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Spark Basic Checking		VORAS ENTERPRISE INC.	
Date	Description	Deposits/Credits	Resulting Balance
12/05	Check 160		\$94,302.63
12/06	Check 161		\$90,252.63
12/10	Customer Deposit	\$20,921.20	\$111,173.83
12/14	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 121418 V TERPRISE INC 93395401		\$110,790.74
12/17	Check 162		\$108,567.91
12/19	Check 159		\$107,817.91
12/21	Check 164		\$104,667.91
12/21	Check 163		\$102,667.91
12/24	Check 165		\$98,667.91
12/27	ACH Withdrawal CON ED OF NY INTELL CK 122718 VORAS ENTERPRISE INC.D *****0053		\$93,261.26
12/28	Check 167		\$92,411.26
12/31	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 123118 voras enterprise 00253013535		\$91,777.83
Total		\$20,921.20	\$27,446.00

Thank you for banking with us.

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MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

VORAS ENTERPRISE INC.
DEBTOR-IN-POSSESSION CASE NO. 17-45570

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Spark Basic Checking [REDACTED]

VORAS ENTERPRISE INC.

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
159	12/19	\$750.00	162	12/17	\$2,222.83	165	12/24	\$4,000.00
160	12/05	\$4,000.00	163	12/21	\$2,000.00	167*	12/28	\$850.00
161	12/06	\$4,050.00	164	12/21	\$3,150.00			

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**MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

VORAS ENTERPRISE INC.
 UTILITY DEBTOR-IN-POSSESSION
 CASE NO. 17-45570
 132 RALPH AVE
 BROOKLYN NY 11233

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Commercial Checking		VORAS ENTERPRISE INC.	
Previous Balance 11/30/18	\$1,000.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 12/31/18	\$1,000.00		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2018 - DECEMBER 31, 2018

Commercial Checking		VORAS ENTERPRISE INC.	
Date	Description	Deposits/Credits	Withdrawals/Debits
12/01			\$1,000.00
No Account Activity this Statement Period			
12/31			\$1,000.00
Total		\$0.00	\$0.00
No Items Processed			

*Thank you for banking with us.***PAGE 1 OF 2**

**Voras Bank Account - Capital One
Bank Reconciliation Report
12/31/2018
Acc# [REDACTED]**

Opening Book Balance \$ 1,000.00

Deposits

Disbursements

Book Balance \$ 1,000.00

Outstanding Checks

Total Outstanding Checks

Deposit in Transit

Adjusted Book Balance \$ 1,000.00

Bank Balance-10/31/2018 1,000.00

Difference (Reconciled Bank Balance and Book Balance)